

**3900 Air Resources Board****FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
<b>0115 Air Pollution Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$53,791	\$79,517	\$79,292
Prior Year Adjustments	<u>3,002</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56,793	\$79,517	\$79,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	85,157	81,785	81,785
4163000 Investment Income - Surplus Money Investments	223	200	200
4170400 Capital Asset Sales Proceeds	-	1	1
4172500 Miscellaneous Revenue	13	-	-
4173000 Penalty Assessments - Other	27,402	15,000	15,000
Transfers and Other Adjustments			
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	24,084	23,429	23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$136,879</u>	<u>\$120,415</u>	<u>\$120,595</u>
Total Resources	\$193,672	\$199,932	\$199,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	994	1,016	1,285
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	7,646
3900 Air Resources Board (State Operations)	46,540	48,291	56,333
3900 Air Resources Board (Local Assistance)	65,576	69,000	69,000
3900 Air Resources Board (Capital Outlay)	-	1,179	-
3960 Department of Toxic Substances Control (State Operations)	33	44	43
3980 Office of Environmental Health Hazard Assessment (State Operations)	753	802	795
4265 Department of Public Health (State Operations)	219	222	273
8880 Financial Information System for California (State Operations)	<u>39</u>	<u>86</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$114,154</u>	<u>\$120,640</u>	<u>\$135,438</u>
FUND BALANCE	\$79,517	\$79,292	\$64,449
Reserve for economic uncertainties	79,517	79,292	64,449
<b>0434 Air Toxics Inventory and Assessment Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,351	\$820	\$438
Prior Year Adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,287	\$820	\$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	527	600	600
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$528</u>	<u>\$600</u>	<u>\$600</u>
Total Resources	\$1,815	\$1,420	\$1,038
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	994	980	976
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>\$982</u>	<u>\$977</u>
FUND BALANCE	\$820	\$438	\$61
Reserve for economic uncertainties	820	438	61

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3900 Air Resources Board**

	2014-15*	2015-16*	2016-17*
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,127	\$800	\$576
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,124	\$800	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>89</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$1,213	\$980	\$756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>413</u>	<u>404</u>	<u>415</u>
Total Expenditures and Expenditure Adjustments	<u>\$413</u>	<u>\$404</u>	<u>\$415</u>
FUND BALANCE	\$800	\$576	\$341
Reserve for economic uncertainties	800	576	341
<b>3119 Air Quality Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,495	\$2,476	\$8,133
Prior Year Adjustments	<u>9,911</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,406	\$2,476	\$8,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	32,235	30,000	30,000
Transfers and Other Adjustments			
Reversal of Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Chapter 36, Statutes of 2014	-15,000	-	-
Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	<u>15,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,235</u>	<u>\$30,000</u>	<u>\$30,000</u>
Total Resources	\$58,641	\$32,476	\$38,133
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	56,136	1,244	3,168
3900 Air Resources Board (Local Assistance)	-	23,000	28,640
8880 Financial Information System for California (State Operations)	<u>29</u>	<u>99</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,165</u>	<u>\$24,343</u>	<u>\$31,809</u>
FUND BALANCE	\$2,476	\$8,133	\$6,324
Reserve for economic uncertainties	2,476	8,133	6,324
<b>3237 Cost of Implementation Account, Air Pollution Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,096	\$2,917	\$5,056
Prior Year Adjustments	<u>-427</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,669	\$2,917	\$5,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,925	51,512	62,000
4163000 Investment Income - Surplus Money Investments	<u>64</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,989</u>	<u>\$51,536</u>	<u>\$62,024</u>
Total Resources	\$45,658	\$54,453	\$67,080
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3900 Air Resources Board**

	2014-15*	2015-16*	2016-17*
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	317	502	290
0555 Secretary for Environmental Protection (State Operations)	609	676	675
2240 Department of Housing and Community Development (State Operations)	835	327	344
3540 Department of Forestry and Fire Protection (State Operations)	289	354	433
3860 Department of Water Resources (State Operations)	258	359	359
3900 Air Resources Board (State Operations)	39,719	45,432	46,491
3940 State Water Resources Control Board (State Operations)	178	584	573
3970 Department of Resources Recycling and Recovery (State Operations)	463	583	576
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	645
4265 Department of Public Health (State Operations)	-	357	389
8570 Department of Food and Agriculture (State Operations)	73	147	1,210
8880 Financial Information System for California (State Operations)	-	76	60
Total Expenditures and Expenditure Adjustments	<u>\$42,741</u>	<u>\$49,397</u>	<u>\$52,045</u>
FUND BALANCE	\$2,917	\$5,056	\$15,035
Reserve for economic uncertainties	2,917	5,056	15,035

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.